M/S SIMANCHAL INFRATECH PVT.LTD.

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

	Particulars	Note No.	For the year ended 31st March, 2017	For the year ended 31st March, 2016
			Rs.	Rs.
A	**CONTINUING OPERATIONS**			
1	Revenue from operations (gross)	14	-	-
	Less: Excise Duty		-	
	Revenue from operations (net)		-	-
2	Other Income	15	123,398.59	-
3	**Total Revenue (1+2)**		**123,398.59**	-
4	**Expenses**			
	(a) Cost of land, plots, constructed properties, development rights			
	(b) Employee benefits expenses	16	582,189.00	-
	(c) Finance costs	17	69,771.65	-
	(d) Depreciation and amortisation expenses	8	196,612.00	
	(e) Other expenses	18	2,445,534.85	-
	Total Expenses		**3,294,107.50**	-
5	**Profit / (Loss) before tax (3 - 4)**		**(3,170,708.91)**	-
6	**Tax Expense:**			
	(a) Current tax expense		-	
	(b) (Less) : MAT credit (where applicable)		-	-
	(c) Current tax expense relating to prior years		-	-
	(d) Net current tax expense		-	-
	(e) Deferred tax		-	
7	**Profit / (Loss) from continuing operations (5-6)**		**(3,170,708.91)**	-
	Earning per equity share:			
	(1) Basic		**(7.21)**	-
	(2) Diluted		**(7.21)**	-

In terms of our report attached.
For, TIBREWAL DALMIA & ASSOCIATES
Chartered Accountants
Firm Regn. No.- 012206C

S/d- Rajeev Kumar Ranjan
R K RANJAN
(PARTNER)
M. No-304639

Place: Purnia
Date: 27th Nov 2017

For and on behalf of the Board of Directors

S/d- Sanjeev Mishra
(MANAGING DIRECTOR)

S/d- Tarkeshwar Prasad Singh
(DIRECTOR)

SIMANCHAL INFRATECH PVT. LTD.
Director

M/S SIMANCHAL INFRATECH PVT.LTD.

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

[redacted]

Particulars	For the year ended 31 March, 2017 Rs.	For the year ended 31 March, 2016 Rs.
Sale of products		
Constructed building	-	-
Taxable 5% Vat	-	-
Taxable Agst. Form C	-	-
Taxable Agst. Form F	-	-
Taxable Agst. Form H	-	-
Excise Duty	-	-
Total - Sale of Constructed Buildings	-	-

[redacted]

Particulars	For the year ended 31 March, 2017 Rs.	For the year ended 31 March, 2016 Rs.
Cheque dishonour.Charges	3,725.00	-
Excess Input Vat Credit	112,773.59	
Damage Claimed	2,400.00	-
Unit Cancellation Charges	4,500.00	-
Total	**123,398.59**	-

[redacted]

Particulars	For the year ended 31 March, 2017 Rs.	For the year ended 31 March, 2016 Rs.
Salaries and Incentives	540,128.00	-
Staff Welfare Expenses	42,061.00	-
Total	**582,189.00**	-

Note 17 FINANCE COST

Particulars	For the year ended 31 March, 2017 Rs.	For the year ended 31 March, 2016 Rs.
Bank Charges	20,198.65	-
Processing Fee	5,750.00	-
Bank Interest (Car Loan)	43,823.00	-
Total	**69,771.65**	-

SIMANCHAL INFRATECH PVT. LTD.

Managing Director

SIMANCHAL INFRATECH PVT. LTD.

Director

M/S SIMANCHAL INFRATECH PVT.LTD.
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

[redacted]

Particulars	For the year ended 31 March, 2017 Rs.	For the year ended 31 March, 2016 Rs.
Printing & Stationery	63,417.00	-
Round off	(1.15)	
Legal & Professional Charges	48,470.00	-
ROC Exp. Payable	10,000.00	-
Donation	8,000.00	-
Rent,Rates & Taxes	59,000.00	-
Repairs & Maintainance Charges	21,339.00	-
Telephone & Internet Exps.	53,941.00	-
Audit Fees Payable	25,000.00	-
Electricity & Fuel Expenses	26,000.00	-
Travelling & Conveyance Exps.	54,200.00	-
Misc. Exps.	120,238.00	-
Office Exps.	218,611.00	-
Business Promotion Exps.	313,604.00	-
Advertisement Expenses	1,423,716.00	-
		-
Total (A)	**2,445,534.85**	-

For, TIBREWAL DALMIA & ASSOCIATES
Chartered Accountants
Firm Regn. No.- 012206C

S/d- Rajeev Kumar Ranjan
R K RANJAN
(PARTNER)
M. No-304639

Place : Purnia
Date : 27 th Nov 2017

For and on behalf of the Board of Directors

S/d- Sanjeev Mishra
Managing Director

S/d- Tarkeshwar Prasad Singh
Director

M/S SIMANCHAL INFRATECH PVT.LTD.

ANNEXURE FORMING PART OF NOTES ON ACCOUNTS

48	RAJESH KUMAR SINGH	11,000.00	-
49	RANJEETA JHA	100,000.00	-
50	RANJIT KUMAR SINGH	51,000.00	-
51	ROSHAN ARA	501.00	-
52	SANJAY KUMAR	21,100.00	-
53	SANJAY SINGH	271,000.00	-
54	SANTOSH SINGH	229,000.00	-
55	SANVI ENTERPRISE	100,000.00	-
56	SARASWATI DEVI	21,000.00	-
57	SASHIBALA KUMARI	100,000.00	-
58	SATISH KUMAR	21,051.00	-
59	SATYENDRA KUMAR SINGH	100,000.00	-
60	SUGA DEVI	5,000.00	-
61	SUJIT KUMAR	253,000.00	-
62	SUMAN KUMAR	50,000.00	-
63	SUNITA DEVI	5,000.00	-
64	VIDYANAND BISWAS	80,000.00	-
	Total	**6,727,773.00**	-

Work In Progress — **Annexure"D"**

S.NO.	PARTICULARS	As at 31 March, 2017 AMOUNT (RS)	As at 31 March, 2016 AMOUNT (RS)
Consumption of Material			
	Purchases		
	Intera-State	2,480,958.45	-
	Inter - state	-	-
	Less- Purchase Return	36,102.50	-
	Total [A]	**2,444,855.95**	-
Direct Expenses			
	Aamin Charges	22,500.00	
	Anil Kumar Singh (Contractor)	90,600.00	
	Carrage Inward	10,050.00	
	Holding Rent	88,000.00	
	JCB Hire Charges	39,325.00	
	Labour Charges	166,610.00	
	Mohhamad Sharif(Labour Supply)	360,534.00	
	Registration Charges	1,505,200.00	
	Security Expenses	93,387.00	
	Site Expenses	29,045.00	
	Soil Felling	643,410.00	
	Unloading Expenses	1,400.00	
	Total [B]	3,050,061.00	-
	Total [A+B]	5,494,916.95	

SIMANCHAL INFRATECH PVT. LTD.

Managing Director

INFRATECH P...